

SUMMARY OF GENERAL FUND REVENUES

2005-2006 Budget

	2001-02 Actual	2003-04 Budget	2003-04 Estimate	2005-06 Budget
Beginning Fund Balance	\$12,448,838	\$1,662,829	\$1,737,773	\$1,139,447
Economic Contingency			\$3,300,000	\$1,600,000
Base Operating Revenues				
Sales Taxes	34,613,105	36,890,000	36,695,745	38,629,270
Sales Tax Transfer to CIP	(2,200,000)	(2,200,000)	(2,200,000)	(2,200,000)
Property Taxes	18,556,096	20,076,000	19,963,892	21,342,852
Utility Taxes	16,289,153	18,664,000	17,156,266	18,803,338
Development Revenues	7,977,216	7,924,000	6,346,080	7,043,007
Intergovernmental	15,671,113	17,053,408	16,881,382	17,204,982
Other Revenues	6,702,986	6,601,339	6,642,517	6,815,485
Total Budget	\$110,058,507	\$106,671,576	\$106,523,655	\$110,378,381

Distribution of Revenues by Major Category	2003-04 Budget	2005-06 Budget
Sales Taxes	33%	33%
Property Taxes	19%	19%
Utility Taxes	18%	16%
Intergovernmental	16%	16%
Development	7%	6%
Other	6%	4%
New Revenues	0%	2%
Economic Contingency (one time)	0%	1%
Beginning Fund Balance	2%	1%
Total	100%	100%